



Monthly Payment Advice

May Payment

FY2006-07

48 Stillwater
0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	258,380.72	
Amount Paid Thru This Month:	258,380.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129,190.36
This Month's Payment - sent to Stillwater County		129,190.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40,135.59	
Amount Paid Thru This Month:	40,135.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,040.68
This Month's Payment - sent to Stillwater County		12,040.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,077.87	
Amount Paid Thru This Month:	2,077.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		623.36
This Month's Payment - sent to Stillwater County		623.36

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,373.38	
Amount Paid Thru This Month:	2,373.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		712.01
This Month's Payment - sent to Stillwater County		712.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

48 Stillwater
0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	167,851.84	
Amount Paid Thru This Month:	167,851.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,925.92
This Month's Payment - sent to Stillwater County		83,925.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,980.23	
Amount Paid Thru This Month:	19,980.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,994.07
This Month's Payment - sent to Stillwater County		5,994.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,478.61	
Amount Paid Thru This Month:	1,478.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		443.58
This Month's Payment - sent to Stillwater County		443.58

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,758.20	
Amount Paid Thru This Month:	1,758.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		527.46
This Month's Payment - sent to Stillwater County		527.46

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May Payment

FY2006-07

48 Stillwater
0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	133,647.08	
Amount Paid Thru This Month:	133,647.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,823.54
This Month's Payment - sent to Stillwater County		66,823.54

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	162.55	
Amount Paid Thru This Month:	162.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		162.55
This Month's Payment - sent to Stillwater County		162.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	116,918.09	
Amount Paid Thru This Month:	116,918.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,075.43
This Month's Payment - sent to Stillwater County		35,075.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,316.38	
Amount Paid Thru This Month:	4,316.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,294.91
This Month's Payment - sent to Stillwater County		1,294.91

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0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	21,965.91	
Amount Paid Thru This Month:	21,965.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,589.77
This Month's Payment - sent to Stillwater County		6,589.77

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30.00
This Month's Payment - sent to Stillwater County		30.00

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48 Stillwater
0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

* Entitlement	92,366.85	
Amount Paid Thru This Month:	92,366.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,999.54
This Month's Payment - sent to Stillwater County		45,999.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	78,257.76	
Amount Paid Thru This Month:	78,257.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,477.33
This Month's Payment - sent to Stillwater County		23,477.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,996.48	
Amount Paid Thru This Month:	3,996.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,198.94
This Month's Payment - sent to Stillwater County		1,198.94

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,339.90	
Amount Paid Thru This Month:	20,339.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,101.97
This Month's Payment - sent to Stillwater County		6,101.97

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0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	46,601.31	
Amount Paid Thru This Month:	46,601.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,300.65
This Month's Payment - sent to Stillwater County		23,300.65

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	3,044.83	
Amount Paid Thru This Month:	3,044.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,044.83
This Month's Payment - sent to Stillwater County		3,044.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,743.31	
Amount Paid Thru This Month:	21,743.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,522.99
This Month's Payment - sent to Stillwater County		6,522.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,626.88	
Amount Paid Thru This Month:	3,626.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,088.06
This Month's Payment - sent to Stillwater County		1,088.06

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0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,321.28	
Amount Paid Thru This Month:	2,321.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		696.38
This Month's Payment - sent to Stillwater County		696.38

* Entitlements with asterisks have been recalculated.

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48 Stillwater
0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	97,167.02	
Amount Paid Thru This Month:	97,167.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,583.51
This Month's Payment - sent to Stillwater County		48,583.51

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	4,684.53	
Amount Paid Thru This Month:	4,684.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,684.53
This Month's Payment - sent to Stillwater County		4,684.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,419.65	
Amount Paid Thru This Month:	13,419.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,025.89
This Month's Payment - sent to Stillwater County		4,025.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,938.91	
Amount Paid Thru This Month:	2,938.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		881.67
This Month's Payment - sent to Stillwater County		881.67

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0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,322.21	
Amount Paid Thru This Month:	2,322.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		696.66
This Month's Payment - sent to Stillwater County		696.66

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0852 Molt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,343.52	
Amount Paid Thru This Month:	7,343.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,203.06
This Month's Payment - sent to Stillwater County		2,203.06

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48 Stillwater
0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,839.51	
Amount Paid Thru This Month:	12,839.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,851.85
This Month's Payment - sent to Stillwater County		3,851.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,416.20	
Amount Paid Thru This Month:	1,416.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		424.86
This Month's Payment - sent to Stillwater County		424.86

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0857 Nye Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,131.78	
Amount Paid Thru This Month:	4,131.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,239.53
This Month's Payment - sent to Stillwater County		1,239.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	159.62	
Amount Paid Thru This Month:	159.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.89
This Month's Payment - sent to Stillwater County		47.89

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48 Stillwater
0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,662.48	
Amount Paid Thru This Month:	8,662.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,598.74
This Month's Payment - sent to Stillwater County		2,598.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	502.57	
Amount Paid Thru This Month:	502.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150.77
This Month's Payment - sent to Stillwater County		150.77

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,998.71	
Amount Paid Thru This Month:	1,998.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.61
This Month's Payment - sent to Stillwater County		599.61

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0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,137.92	
Amount Paid Thru This Month:	14,137.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,241.38
This Month's Payment - sent to Stillwater County		4,241.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	545.25	
Amount Paid Thru This Month:	545.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163.57
This Month's Payment - sent to Stillwater County		163.57

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,432.14	
Amount Paid Thru This Month:	2,432.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		729.64
This Month's Payment - sent to Stillwater County		729.64

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0861 Absarokee Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,440.86	
Amount Paid Thru This Month:	28,440.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,220.43
This Month's Payment - sent to Stillwater County		14,220.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	117,227.38	
Amount Paid Thru This Month:	117,227.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,168.21
This Month's Payment - sent to Stillwater County		35,168.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,350.92	
Amount Paid Thru This Month:	1,350.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		405.28
This Month's Payment - sent to Stillwater County		405.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,062.09	
Amount Paid Thru This Month:	2,062.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.63
This Month's Payment - sent to Stillwater County		618.63

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48 Stillwater
0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	90,965.60	
Amount Paid Thru This Month:	90,965.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,289.68
This Month's Payment - sent to Stillwater County		27,289.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,750.42	
Amount Paid Thru This Month:	8,750.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,625.13
This Month's Payment - sent to Stillwater County		2,625.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,690.30	
Amount Paid Thru This Month:	2,690.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		807.09
This Month's Payment - sent to Stillwater County		807.09

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